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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

5/1/2016

, and ending

4/30/2017

Name of foundation

CHU AND CHAN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

11-3440906

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$** 1,264,822J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	30,811	29,843		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	66,522			
7 Gross sales price for all assets on line 6a 407,927				
b Capital gain net income (from Part IV, line 2)		66,522		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	97,333	96,365	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	17,340	10,404		6,936
17 Interest				
18 Taxes (attach schedule) (see instructions)	796	99		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	256	6		250
24 Total operating and administrative expenses. Add lines 13 through 23	19,892	10,509	0	8,686
25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	69,892	10,509	0	58,686
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	27,441			
b Net investment income (if negative, enter -0-)		85,856		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	151	3,929	3,929
	2	Savings and temporary cash investments	50,481	82,818	82,818
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	121,857	136,204	138,332
	b	Investments—corporate stock (attach schedule)	760,416	742,118	881,487
	c	Investments—corporate bonds (attach schedule)	116,112	137,135	139,406
	11	Investments—land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	44,780	19,344	18,850
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,093,797	1,121,548	1,264,822
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	1,093,797	1,121,548	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,093,797	1,121,548	
	31	Total liabilities and net assets/fund balances (see instructions)	1,093,797	1,121,548	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,093,797
2	Enter amount from Part I, line 27a	2	27,441
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	1,566
4	Add lines 1, 2, and 3	4	1,122,804
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,256
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,121,548

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	66,522	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	158,691	1,275,965	0.124369
2014	138,917	1,416,620	0.098062
2013	185,996	1,438,737	0.129277
2012	175,464	1,432,091	0.122523
2011	102,723	1,474,014	0.069689
2 Total of line 1, column (d)			2 0.543920
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.108784
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,190,942
5 Multiply line 4 by line 3			5 129,555
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 859
7 Add lines 5 and 6			7 130,414
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 58,686

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			1,717
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,717
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	697	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			697
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,020
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No	5b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	5b N/A
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	☐ Yes ☒ No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TONY CHU 2705 VERDIS LANE CROFTON, MD 21114	PRESIDENT 20 00	0		
EMILY CHU 2705 VERDIS LANE CROFTON, MD 21114	DIRECTOR 20 00	0		
THOMAS SOBEL 1013 ROCKYSIDE ROAD NEW CUMBERLAND, WV 2	SECRETARY 00	0		
JEFF SOBEL 4323 HIDDEN LAKES DRIVE NICEVILLE, FL 32578	PRESIDENT 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,149,074
b	Average of monthly cash balances	1b	60,004
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,209,078
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,209,078
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	18,136
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,190,942
6	Minimum investment return. Enter 5% of line 5	6	59,547

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	59,547
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,717
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,717
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,830
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,830
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	57,830

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	58,686
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,686
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,686

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				57,830
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011	30,990			
b From 2012	105,801			
c From 2013	116,661			
d From 2014	70,349			
e From 2015	96,287			
f Total of lines 3a through e	420,088			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>58,686</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				57,830
e Remaining amount distributed out of corpus	856			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	420,944			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	30,990			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	389,954			
10 Analysis of line 9				
a Excess from 2012	105,801			
b Excess from 2013	116,661			
c Excess from 2014	70,349			
d Excess from 2015	96,287			
e Excess from 2016	856			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	50,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	30,811		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	66,522		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		97,333		0
13 Total. Add line 12, columns (b), (d), and (e)				13		97,333

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

CHU AND CHAN FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOSPICE OF SOUTHERN ILLINOIS

Street

305 S ILLINOIS ST

City

BELLEVILLE

State

IL

Zip Code

62220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

3201 W COMMERCIAL BLVD STE 127

City

FT LAUDERDALE

State

FL

Zip Code

33309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Street

56-45 MAIN ST

City

FLUSHING

State

NY

Zip Code

11355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NATIONAL MARFAN FOUNDATION

Street

22 MANHASSET AVE

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ESOPHAGEAL CANCER EDUCATION FOUNDATION INC

Street

11 CRANE CT

City

MANALAPAN

State

NJ

Zip Code

07726

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions										33	0	Capital Gains/Losses		Other sales	407,927	0	341,405		66,522	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1 US BANCORP (NEW)	902973304	X				7/26/2012	1/25/2017	1,829	1,180					649						
2 US BANCORP (NEW)	902973304	X				7/26/2012	2/21/2017	2,644	1,618					1,026						
3 US BANCORP (NEW)	902973304	X				10/31/2012	2/21/2017	275	166					109						
4 UNITED CONTL HLDGS INC	910047109	X				2/6/2013	1/11/2017	1,430	478					952						
5 UNITED CONTL HLDGS INC	910047109	X				6/10/2015	1/12/2017	4,595	3,252					1,343						
6 UNITED CONTL HLDGS INC	910047109	X				2/5/2013	1/11/2017	1,882	608					1,274						
7 UNITED CONTL HLDGS INC	910047109	X				2/4/2013	1/11/2017	828	268					560						
8 UNITED CONTL HLDGS INC	910047109	X				2/7/2013	1/11/2017	678	231					447						
9 UNITED CONTL HLDGS INC	910047109	X				8/24/2015	1/12/2017	593	429					164						
10 U S TREASURY NOTE	912828D98	X				12/3/2014	5/12/2016	7,030	7,008					22						
11 U S TREASURY NOTE	912828N12	X				4/26/2016	5/12/2016	8,167	8,163					4						
12 U S TREASURY NOTE	912828N13	X				5/12/2016	3/9/2017	6,162	6,298					-136						
13 U S TREASURY NOTE	912828PF1	X				9/23/2016	3/9/2017	9,049	9,067					-18						
14 U S TREASURY NOTE	912828XG0	X				7/23/2015	7/26/2016	5,282	5,025					257						
15 U S TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	13,206	12,985					221						
16 U S TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	4,063	3,993					70						
17 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/25/2017	1,617	920					697						
18 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	8/30/2016	3,898	1,367					2,531						
19 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	1/25/2017	328	323					5						
20 WELLS FARGO & COMPANY	94974BFG0	X				1/9/2013	7/26/2016	6,024	6,008					16						
21 WESTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/7/2016	1,757	3,095					-1,338						
22 WESTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/8/2016	534	928					-394						
23 WESTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/8/2016	1,117	1,924					-807						
24 WESTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/8/2016	97	204					-107						
25 WESTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/8/2016	874	1,850					-976						
26 WESTN DIGITAL CORP DEL	958102105	X				6/15/2015	7/11/2016	346	643					-297						
27 WESTN DIGITAL CORP DEL	958102105	X				5/7/2015	7/11/2016	494	953					-459						
28 WESTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/11/2016	494	1,021					-527						
29 MALLINCKRODT PLC SHS	5785G107	X				12/14/2016	4/10/2017	361	422					-61						
30 MALLINCKRODT PLC SHS	5785G107	X				12/13/2016	4/10/2017	542	635					-93						
31 MALLINCKRODT PLC SHS	5785G107	X				12/14/2016	4/11/2017	918	1,108					-190						
32 MALLINCKRODT PLC SHS	5785G107	X				12/15/2016	4/12/2017	43	53					-10						
33 MALLINCKRODT PLC SHS	5785G107	X				12/14/2016	4/12/2017	971	1,162					-191						
34 MALLINCKRODT PLC SHS	5785G107	X				12/15/2016	4/13/2017	395	473					-78						
35 FLEX LTD	Y2573F102	X				6/10/2016	1/25/2017	574	487					87						
36 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	1/25/2017	1,298	1,112					186						
37 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	2/10/2017	1,998	1,449					549						
38 AETNA INC NEW	00817Y108	X				9/19/2013	1/25/2017	2,381	1,337					1,044						
39 AETNA INC NEW	00817Y108	X				9/19/2013	4/11/2017	3,474	1,805					1,669						
40 AETNA INC NEW	00817Y108	X				9/20/2013	4/12/2017	129	65					64						
41 AETNA INC NEW	00817Y108	X				9/19/2013	4/12/2017	1,290	668					622						
42 ALPHABET INC SHS CL C	02079K107	X				6/29/2012	1/25/2017	827	288					539						
43 ALPHABET INC SHS CL C	02079K107	X				6/28/2012	1/25/2017	827	280					547						
44 ALPHABET INC SHS CL A	02079K305	X				6/28/2012	1/25/2017	851	281					570						
45 ALPHABET INC SHS CL A	02079K305	X				6/27/2012	1/25/2017	851	286					565						
46 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	1/11/2017	2,671	1,380					1,291						
47 AMERICAN INTERNATIONAL	026874784	X				9/19/2012	1/11/2017	534	278					258						
48 AMERICAN INTERNATIONAL	026874784	X				9/24/2012	1/12/2017	926	474					452						
49 AMERICAN INTERNATIONAL	026874784	X				9/20/2012	1/12/2017	1,786	913					873						
50 AMERICAN INTERNATIONAL	026874784	X				9/21/2012	1/12/2017	2,645	1,350					1,295						
51 AMERICAN INTERNATIONAL	026874784	X				9/19/2012	1/12/2017	1,257	656					601						
52 AMERICAN INTERNATIONAL	026874784	X				5/7/2015	1/13/2017	1,330	1,182					148						
53 AMERICAN INTERNATIONAL	026874784	X				6/10/2015	1/13/2017	3,126	2,881					245						
54 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	8/30/2016	3,242	1,086					2,156						
55 AMGEN INC COM PV \$0.0001	031162100	X				7/18/2011	8/30/2016	1,877	601					1,276						
56 AMGEN INC COM PV \$0.0001	031162100	X				7/8/2013	12/13/2016	1,486	984					502						
57 AMGEN INC COM PV \$0.0001	031162100	X				7/18/2011	12/13/2016	2,824	1,038					1,786						
58 AMGEN INC COM PV \$0.0001	031162100	X				5/7/2015	12/14/2016	1,485	1,396					-101						
59 AMGEN INC COM PV \$0.0001	031162100	X				7/8/2013	12/14/2016	2,969	1,967					1,002						
60 AMGEN INC COM PV \$0.0001	031162100	X				8/24/2015	12/14/2016	594	608					-14						
61 APPLE INC	037833100	X				6/27/2012	1/25/2017	1,091	739					352						
62 APPLE INC	037833100	X				9/13/2013	2/6/2017	1,187	1,138					49						
63 AVERY DENNISON CORP	053611109	X				6/10/2016	1/12/2017	359	381					-22						
64 AVERY DENNISON CORP	053611109	X				6/10/2016	1/12/2017	718	770					-52						
65 AVERY DENNISON CORP	053611109	X				6/14/2016	1/13/2017	793	832					-39						
66 AVERY DENNISON CORP	053611109	X				6/15/2016	1/13/2017	72	76					-4						
67 AVERY DENNISON CORP	053611109	X				6/13/2016	1/13/2017	361	381					-20						
68 AVERY DENNISON CORP	053611109	X				6/16/2016	1/17/2017	507	528					-21						
69 AVERY DENNISON CORP	053611109	X				6/15/2016	1/17/2017	724	759					-35						
70 AVERY DENNISON CORP	053611109	X				6/17/2016	1/18/2017	218	225					-7						
71 AVERY DENNISON CORP	053611109	X				6/16/2016	1/18/2017	364	377					-13						
72 BP PLC	055622104	X				1/9/2014	1/25/2017	1,071	1,420					-349						

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		33			Other sales				407,927		341,405		66,522	
		0							0		0		0	
	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
73	BP PLC SPON ADR	055622104	X				1/13/2014	2/7/2017	411	584				-173
74	CVS HEALTH CORP	126650100	X				7/13/2012	1/25/2017	2,634	1,586				1,048
75	CVS HEALTH CORP	126650100	X				7/16/2012	1/25/2017	559	336				223
76	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	1/25/2017	1,993	1,969				24
77	CENTENE CORP	151356101	X				8/10/2015	1/25/2017	514	990				-476
78	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	1/25/2017	1,716	1,473				243
79	CITIGROUP INC COM NEW	172987424	X				6/13/2012	1/25/2017	834	164				670
80	CITIGROUP INC COM NEW	172987424	X				6/13/2012	1/25/2017	344	164				180
81	CITIGROUP INC COM NEW	172987424	X				6/13/2012	1/25/2017	1,316	640				676
82	CITIGROUP INC COM NEW	172987424	X				6/14/2012	1/25/2017	1,660	807				853
83	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	1/25/2017	1,081	1,191				-110
84	COMCAST CORP NEW CLA	20030N101	X				10/4/2012	7/13/2016	2,611	1,428				1,183
85	COMCAST CORP NEW CLA	20030N101	X				9/24/2012	7/13/2016	3,147	1,715				1,432
86	DOW CHEMICAL CO	260543103	X				10/21/2013	6/10/2016	535	413				122
87	DOW CHEMICAL CO	260543103	X				10/22/2013	6/10/2016	3,159	2,454				705
88	GOLDMAN SACHS GROUP INC	38141G104	X				12/12/2012	1/25/2017	1,416	715				701
89	GOLDMAN SACHS GROUP INC	38141G104	X				12/11/2012	1/25/2017	472	238				234
90	HOME DEPOT INC	437076102	X				9/9/2014	1/25/2017	1,246	807				439
91	JPMORGAN CHASE & CO	46625H100	X				6/14/2012	1/25/2017	2,992	1,206				1,786
92	LABORATORY CP AMER HLD	50540R408	X				12/24/2014	1/25/2017	135	108				27
93	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	1/25/2017	947	751				196
94	LEAR CORP SHS	521865204	X				6/11/2015	1/25/2017	578	468				110
95	LEAR CORP SHS	521865204	X				6/12/2015	2/1/2017	598	465				133
96	LEAR CORP SHS	521865204	X				6/12/2015	2/1/2017	952	703				249
97	LEAR CORP SHS	521865204	X				6/12/2015	2/22/2017	142	119				23
98	LEAR CORP SHS	521865204	X				6/12/2015	4/20/2017	562	485				77
99	OMNICOM GROUP COM	681919106	X				1/7/2016	1/25/2017	260	212				48
100	LEAR CORP SHS	521865204	X				6/15/2015	4/20/2017	1,404	1,154				250
101	LEAR CORP SHS	521865204	X				6/16/2015	4/21/2017	836	700				136
102	LEAR CORP SHS	521865204	X				6/17/2015	4/26/2017	1,129	932				197
103	OMNICOM GROUP COM	681919106	X				1/8/2016	2/1/2017	1,368	1,135				233
104	LEAR CORP SHS	521865204	X				6/16/2015	4/26/2017	423	350				73
105	LEAR CORP SHS	521865204	X				6/17/2015	4/27/2017	285	233				52
106	OMNICOM GROUP COM	681919106	X				1/8/2016	2/22/2017	761	638				123
107	LENNAR CORP CL A	526057104	X				9/9/2015	1/25/2017	797	891				-94
108	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/28/2016	2,410	1,193				1,217
109	LOWE'S COMPANIES INC	548661107	X				6/21/2013	6/30/2016	2,288	1,142				1,146
110	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/30/2016	38	38				0
111	MICROSOFT CORP	584918104	X				7/18/2011	1/25/2017	3,056	1,277				1,779
112	MOLSON COOR BREW CO CL	60871R209	X				6/22/2014	10/18/2016	111	66				45
113	MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/18/2016	1,992	1,177				815
114	MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/19/2016	4,375	2,623				1,752
115	MOLSON COOR BREW CO CL	60871R209	X				5/7/2015	10/21/2016	866	597				269
116	MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/21/2016	1,408	854				554
117	OWENS CORNING INC	690742101	X				1/21/2016	1/12/2017	983	634				349
118	MOLSON COOR BREW CO CL	60871R209	X				6/15/2015	10/24/2016	1,517	1,002				515
119	MOLSON COOR BREW CO CL	60871R209	X				8/24/2015	10/24/2016	660	405				255
120	MOLSON COOR BREW CO CL	60871R209	X				5/7/2015	10/24/2016	217	149				68
121	OMNICOM GROUP COM	681919106	X				1/8/2016	1/25/2017	173	139				31
122	OWENS CORNING INC	690742101	X				1/20/2016	1/12/2017	311	253				58
123	OWENS CORNING INC	690742101	X				1/22/2016	1/13/2017	539	450				89
124	OWENS CORNING INC	690742101	X				1/21/2016	1/13/2017	862	702				160
125	OWENS CORNING INC	690742101	X				1/22/2016	1/17/2017	1,389	1,169				219
126	BP PLC SPON ADR	055622104	X				1/9/2014	2/7/2017	309	441				-132
127	BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	1,611	1,969				-358
128	BP PLC SPON ADR	055622104	X				1/10/2014	2/7/2017	1,714	2,457				-743
129	BIOERATV INC REG SHS	09075E100	X				1/25/2017	2/15/2017	21	23				-2
130	BIOERATV INC REG SHS	09075E100	X				8/30/2016	3/30/2017	367	349				18
131	BIOERATV INC REG SHS	09075E100	X				12/1/2016	3/30/2017	157	139				18
132	BIOERATV INC REG SHS	09075E100	X				8/23/2016	3/30/2017	315	309				6
133	BIOERATV INC REG SHS	09075E100	X				8/24/2016	3/30/2017	262	257				5
134	BIOERATV INC REG SHS	09075E100	X				12/13/2016	3/31/2017	105	93				12
135	BIOERATV INC REG SHS	09075E100	X				1/25/2017	3/31/2017	53	45				8
136	BLACKROCK STRATEGIC	09259H286	X				3/4/2014	9/23/2016	26,754	27,855				-1,101
137	BROCADE COMMUNICATION	111621306	X				6/15/2015	5/31/2016	471	644				-173
138	BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2016	2,000	2,044				-44
139	BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	1,267	1,306				-39
140	BROCADE COMMUNICATION	111621306	X				5/29/2014	5/31/2016	1,376	1,383				-7
141	BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	2,081	2,113				-32
142	BROCADE COMMUNICATION	111621306	X				5/7/2015	5/31/2016	543	712				-169
143	CDW CORP	12514G108	X				9/10/2015	1/25/2017	239	203				36
144	CDW CORP	12514G108	X				9/9/2015	1/25/2017	621	488				133

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				33		Capital Gains/Losses		407,927		341,405		66,522			
				0		Other sales		0		0		0			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	CVS HEALTH CORP	126650100	X				7/12/2012	1/25/2017	160	95					65
146	CVS HEALTH CORP	126650100	X				7/16/2012	1/25/2017	1,462	865					597
147	FACEBOOK INC	30303M102	X				5/29/2014	12/13/2016	3,135	1,666					1,469
148	FACEBOOK INC	30303M102	X				8/5/2015	12/13/2016	2,291	1,638					453
149	FACEBOOK INC	30303M102	X				6/15/2015	12/13/2016	844	568					276
150	FACEBOOK INC	30303M102	X				5/7/2015	12/13/2016	1,206	788					418
151	EXXON MOBIL CORP	30231G102	X				7/10/2012	1/5/2017	2,838	2,674					164
152	FACEBOOK INC	30303M102	X				5/29/2014	6/10/2016	8,182	4,496					3,686
153	FEDEX CORP DELAWARE CA	31428X106	X				6/10/2015	6/10/2016	2,253	2,559					306
154	FEDEX CORP DELAWARE CA	31428X106	X				8/11/2015	6/13/2016	644	739					-95
155	FEDEX CORP DELAWARE CA	31428X106	X				6/10/2015	6/13/2016	1,610	1,828					-218
156	FEDEX CORP DELAWARE CA	31428X106	X				6/11/2015	6/14/2016	2,395	2,771					-376
157	FEDEX CORP DELAWARE CA	31428X106	X				6/11/2015	6/15/2016	2,568	2,955					-387
158	FEDEX CORP DELAWARE CA	31428X106	X				8/24/2015	6/16/2016	481	449					32
159	FEDEX CORP DELAWARE CA	31428X106	X				6/11/2015	6/16/2016	320	369					-49
160	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	1/25/2017	720	1,028					-308
161	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	1/9/2017	1,452	999					453
162	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/9/2017	363	254					109
163	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/10/2017	1,805	1,271					534
164	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/11/2017	1,961	1,396					563
165	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/12/2017	1,254	890					364
166	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/12/2017	445	445					182
167	DR PEPPER SNAPPLE GROU	26138E109	X				6/15/2015	1/13/2017	804	656					148
168	DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/13/2017	268	191					77
169	DR PEPPER SNAPPLE GROU	26138E109	X				5/7/2015	1/13/2017	893	759					134
170	DR PEPPER SNAPPLE GROU	26138E109	X				8/15/2015	1/17/2017	90	73					17
171	EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	10/18/2016	911	1,015					-104
172	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/18/2016	651	732					-91
173	EASTMAN CHEMICAL CO CC	277432100	X				6/16/2016	10/19/2016	197	212					-15
174	EASTMAN CHEMICAL CO CC	277432100	X				6/15/2016	10/19/2016	987	1,081					-94
175	EASTMAN CHEMICAL CO CC	277432100	X				6/14/2016	10/19/2016	887	1,073					-86
176	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/19/2016	263	293					-30
177	EXXON MOBIL CORP COM	30231G102	X				7/13/2012	1/5/2017	621	598					25
178	EXXON MOBIL CORP COM	30231G102	X				7/12/2012	1/5/2017	621	598					33
179	EXXON MOBIL CORP COM	30231G102	X				7/11/2012	1/5/2017	1,064	1,008					56
180	EXXON MOBIL CORP COM	30231G102	X				7/17/2012	1/5/2017	1,153	1,109					44
181	EXXON MOBIL CORP COM	30231G102	X				5/7/2015	1/5/2017	887	877					10
182	EXXON MOBIL CORP COM	30231G102	X				6/16/2012	1/5/2017	532	510					22
183	EXXON MOBIL CORP COM	30231G102	X				6/10/2015	1/5/2017	2,926	2,981					-55
184	CDW CORP	12514G108	X				9/10/2015	2/21/2017	1,198	814					384
185	CDW CORP	12514G108	X				9/11/2015	2/22/2017	179	123					56
186	CDW CORP	12514G108	X				9/10/2015	2/22/2017	239	163					76
187	CDW CORP	12514G108	X				9/11/2015	3/8/2017	832	574					258
188	CDW CORP	12514G108	X				9/11/2015	3/9/2017	715	492					223
189	CDW CORP	12514G108	X				9/14/2015	3/9/2017	238	164					74
190	CIGNA CORP	125509109	X				4/9/2015	7/1/2016	646	660					-14
191	CIGNA CORP	125509109	X				4/10/2015	7/1/2016	258	265					-7
192	CIGNA CORP	125509109	X				4/10/2015	7/5/2016	1,270	1,325					-55
193	CIGNA CORP	125509109	X				4/10/2015	7/6/2016	1,407	1,457					-50
194	CIGNA CORP	125509109	X				4/10/2015	7/7/2016	256	285					-9
195	CIGNA CORP	125509109	X				4/10/2015	1/25/2017	444	397					47
196	CIGNA CORP	125509109	X				4/13/2015	4/11/2017	1,661	1,476					185
197	CIGNA CORP	125509109	X				8/5/2015	4/12/2017	903	883					20
198	CIGNA CORP	125509109	X				5/7/2015	4/12/2017	1,504	1,269					235
199	CIGNA CORP	125509109	X				8/5/2015	4/13/2017	1,503	1,471					32
200	CIGNA CORP	125509109	X				9/9/2015	4/13/2017	1,352	1,271					81
201	CIGNA CORP	125509109	X				9/9/2015	4/17/2017	1,207	1,130					77
202	SCANA CORP NEW COM	80589M102	X				1/21/2016	1/10/2017	1,130	964					166
203	SCANA CORP NEW COM	80589M102	X				1/22/2016	1/11/2017	1,426	1,220					206
204	SCANA CORP NEW COM	80589M102	X				1/22/2016	1/12/2017	143	122					21
205	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/25/2017	1,445	1,510					-65
206	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/25/2017	4,003	4,176					-173
207	SCHLUMBERGER LTD	806857108	X				11/2/2013	1/26/2017	340	381					-41
208	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/26/2017	2,720	2,843					-123
209	SCHLUMBERGER LTD	806857108	X				6/15/2015	4/24/2017	743	891					-148
210	SCHLUMBERGER LTD	806857108	X				2/26/2014	4/24/2017	1,634	2,040					-406
211	SCHLUMBERGER LTD	806857108	X				11/2/2013	4/24/2017	817	1,049					-232
212	SCHLUMBERGER LTD	806857108	X				5/7/2015	4/24/2017	743	901					-158
213	SCHLUMBERGER LTD	806857108	X				9/9/2015	4/25/2017	3,995	4,113					-118
214	SCHLUMBERGER LTD	806857108	X				6/15/2015	4/25/2017	370	445					-75
215	ROSS STORES INC COM	778296103	X				5/4/2009	8/24/2016	1,212	184					1,028
216	ROSS STORES INC COM	778296103	X				5/4/2009	8/25/2016	2,532	387					2,145

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses		407,927		341,405		66,522	
								Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 ROSS STORES INC COM	778296103	X				5/4/2009	8/26/2016	444	68	68				0	376
218 ROSS STORES INC COM	778296103	X				5/4/2009	10/18/2016	1,402	213	1,189				0	1,189
219 ROSS STORES INC COM	778296103	X				5/4/2009	10/19/2016	1,267	1,009	258				0	258
220 ROSS STORES INC COM	778296103	X				5/4/2009	10/19/2016	1,394	213	1,181				0	1,181
221 SCANA CORP NEW COM	80589M102	X				1/21/2016	1/9/2017	710	603	107				0	107
222 SCANA CORP NEW COM	80589M102	X				1/20/2016	1/9/2017	568	479	89				0	89
223 SCANA CORP NEW COM	80589M102	X				1/22/2016	1/10/2017	212	163	29				0	29
224 OWENS CORNING INC	690742101	X				1/25/2016	1/18/2017	422	356	66				0	66
225 MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/20/2016	543	338	205				0	205
226 MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/20/2016	1,522	920	602				0	602
227 PACKAGING CORP AMERICA	687156109	X				2/25/2013	1/25/2017	940	417	523				0	523
228 PEIZER INC	717081103	X				1/28/2016	8/4/2016	1,586	1,361	225				0	225
229 PEIZER INC	717081103	X				1/28/2016	8/5/2016	777	665	112				0	112
230 PEIZER INC	717081103	X				1/28/2016	1/28/2017	4,991	4,809	182				0	182
231 PUB SVC ENTERPRISE GRP	744573106	X				1/28/2014	1/25/2017	434	411	23				0	23
232 SOUTHWEST AIRLINS CO	844741108	X				7/9/2015	3/6/2017	597	557	40				0	40
233 SOUTHWEST AIRLINS CO	844741108	X				7/9/2015	1/25/2017	1,113	1,113	0				0	0
234 SOUTHWEST AIRLINS CO	844741108	X				7/10/2015	3/7/2017	2,817	1,659	1,158				0	1,158
235 SOUTHWEST AIRLINS CO	844741108	X				8/5/2015	3/7/2017	171	114	57				0	57
236 SOUTHWEST AIRLINS CO	844741108	X				7/10/2015	3/7/2017	2,793	1,859	934				0	934
237 SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	1/25/2017	906	966	-60				0	-60
238 SUNTRUST BKS INC COM	867914103	X				1/14/2013	1/25/2017	1,967	958	1,009				0	1,009
239 SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/7/2017	1,438	704	734				0	734
240 SUNTRUST BKS INC COM	867914103	X				1/15/2013	2/8/2017	2,553	1,278	1,275				0	1,275
241 SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/8/2017	113	56	57				0	57
242 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	1/25/2017	1,244	1,966	-742				0	-742
243 TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	2/21/2017	37	54	-17				0	-17
244 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	2/21/2017	1,536	2,254	-718				0	-718
245 TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	3/30/2017	981	1,631	-650				0	-650
246 TEVA PHARMACTCL INDS AC	881624209	X				3/11/2015	3/30/2017	1,341	2,367	-1,026				0	-1,026
247 TEVA PHARMACTCL INDS AC	881624209	X				3/12/2015	3/31/2017	1,415	2,824	-1,209				0	-1,209
248 TEVA PHARMACTCL INDS AC	881624209	X				3/11/2015	3/31/2017	1,190	2,136	-946				0	-946
249 TEVA PHARMACTCL INDS AC	881624209	X				5/7/2015	3/31/2017	643	1,203	-560				0	-560
250 TEVA PHARMACTCL INDS AC	881624209	X				6/15/2015	3/31/2017	161	304	-143				0	-143
251 TEVA PHARMACTCL INDS AC	881624209	X				6/15/2015	4/3/2017	579	1,093	-514				0	-514
252 3M COMPANY	88579Y101	X				8/24/2015	11/21/2016	685	562	123				0	123
253 3M COMPANY	88579Y101	X				5/7/2015	11/21/2016	1,713	1,590	123				0	123
254 3M COMPANY	88579Y101	X				9/24/2012	11/21/2016	3,770	2,062	1,708				0	1,708
255 3M COMPANY	88579Y101	X				6/15/2015	11/21/2016	2,056	1,871	185				0	185
256 TRAVELERS COS INC	89417E109	X				11/5/2008	10/18/2016	1,498	542	956				0	956
257 TRAVELERS COS INC	89417E109	X				11/5/2008	10/19/2016	2,423	875	1,548				0	1,548
258 TRAVELERS COS INC	89417E109	X				11/5/2008	1/5/2017	3,319	1,167	2,152				0	2,152
259 TRAVELERS COS INC	89417E109	X				7/18/2011	1/5/2017	474	226	248				0	248
260 TRAVELERS COS INC	89417E109	X				5/7/2015	1/9/2017	118	103	15				0	15
261 TRAVELERS COS INC	89417E109	X				7/18/2011	1/9/2017	1,881	905	976				0	976
262 TRAVELERS COS INC	89417E109	X				8/24/2015	11/10/2017	705	601	104				0	104
263 TRAVELERS COS INC	89417E109	X				5/7/2015	11/10/2017	1,058	924	134				0	134

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		17,340	10,404	0	6,936
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	17,340	10,404		6,936

Part I, Line 18 (990-PF) - Taxes

		796	99	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	99	99		
2	ESTIMATED EXCISE PAYMENTS	697			

Part I, Line 23 (990-PF) - Other Expenses

		256	6	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	6	6		
2	NY AG FILING FEE	250	0		250

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		136,204		0		138,332	
		121,857		0		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1				0							
2	U S TREASURY BOND		0	9,485		11,544					
3	U.S. TREASURY BOND 3 125% FEB 15 20		0	16,675		17,622					
4	U S. TREASURY BOND		0	13,389		11,815					
5	U.S. TREASURY NOTE		0	17,096		17,283					
6	U S TREASURY NOTE		0	6,110		6,103					
7	U S TREASURY NOTE		0	12,876		12,833					
8	U.S. TREASURY NOTE		0	15,115		15,006					
9	U S. TREASURY NOTE		0	10,072		10,600					
10	U.S. TREASURY NOTE		0	8,383		8,279					
11	U S TREASURY NOTE		0	6,075		6,049					
12	EUROPEAN INVESTMENT BANK		0	9,970		10,141					
13	FEDERAL NATL MTG ASSOC		0	10,958		11,057					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	GOODYEAR TIRE & RUBBER COMPANY C	0		8,942		10,869
3	HOME DEPOT INC USD 0.05	0		8,609		14,361
4	HUMANA INC COM	0		14,015		17,092
5	INTEL CORPORATION	0		10,588		11,243
6	J P MORGAN CHASE & CO	0		16,170		30,624
7	LABORATORY CORP AMER HLDGS	0		7,532		9,670
8	LAM RESH CORP COM	0		10,763		17,527
9	LEAR CORP SHS	0		7,584		9,701
10	LENNAR CORP	0		7,688		7,676
11	LOWES COMPANIES INC COM	0		9,245		15,618
12	MICROSOFT CORP COM	0		20,589		29,506
13	NORFOLK SOUTHERN CORP	0		12,583		13,276
14	OMNICOM GROUP INC COM	0		7,282		8,294
15	PACKAGING CORP AMER	0		4,289		9,088
16	PFIZER INC COM	0		17,967		19,097
17	PUBLIC SERVICE ENTERPRISE GROUP IN	0		6,442		6,740
18	REGIONS FINL CORP NEW	0		10,146		9,625
19	ROBERT HALF INTL INC	0		3,746		4,697
20	SOUTHWEST AIRLINES CO	0		6,111		8,939
21	SUNCOR ENERGY INC NEW	0		12,040		11,384
22	SUNTRUST BANKS INC	0		10,099		15,339
23	US BANCORP DEL	0		11,081		15,948
24	URBAN OUTFITTERS INC	0		5,791		5,400
25	VALERO ENERGY CORP NEW	0		6,251		8,722
26	WAL MART STORES INC	0		7,341		8,044
27	WALGREENS BOOTS ALLIANCE	0		16,564		17,914
28	UNITED HEALTH GROUP INC	0		8,456		15,389
29	UNIVERSAL HEALTH SVCS INC CL B	0		6,480		6,763
30	HSBC HLDGS ORD USD0 50	0		166,971		137,131
31	AT&T INC	0		3,717		3,606
32	ACTIVISION BLIZZARD INC	0		9,408		14,891
33	AETNA INC	0		8,503		14,047
34	ALPHABET INC SHS CL C	0		7,016		16,307
35	ALPHABET INC SHS CL A	0		8,568		22,188
36	APPLE COMPUTER INC COM	0		31,399		45,968
37	ALLERGAN PLC	0		7,547		8,047
38	FLEXTRONICS INTL LTD	0		6,723		8,333
39	BP P L C SPONS ADR	0		6,722		6,692
40	BAXTER INTL INC COM	0		6,732		7,071
41	BIOMERIE INC	0		15,816		15,188
42	CDW CORP	0		8,016		11,641
43	CVS CORP	0		9,979		12,943
44	CARNIVAL CORP	0		11,111		14,948
45	CENTENE CORP DEL	0		7,400		7,142
46	CHEVRONTXACO CORP	0		19,242		17,499

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Nun Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	CISCO SYS INC	0		12,590		17,273
48	CITIGROUP INC COM NEW	0		12,199		18,859
49	COGNIZANT TECHNOLOGY SOLUTIONS	0		10,694		10,119
50	COMCAST CORP NEW CL A	0		13,447		25,709
51	D R HORTON INC	0		11,355		11,709
52	DELL TECHNOLOGIES INC	0		5,573		6,711
53	DELTA AIR LINES INC	0		14,897		13,859
54	DOW CHEMICAL COMPANY COMMON	0		15,752		19,217
55	FIRSTENERGY CORP	0		4,319		4,192
56	GILEAD SCIENCES INC	0		19,461		13,299
57	GOLDMAN SACHS GROUP INC	0		12,567		18,352

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		116,112		137,135		0		139,406	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	JPMORGAN CHASE & CO			0	11,956		12,394		
3	ORACLE CORP			0	12,869		12,549		
4	USD ROYAL BK CANADA			0	6,082		6,038		
5	SHELL INTERNATIONAL FIN			0	9,997		10,573		
6	US BANCORP			0	6,044		6,054		
7	VISA INC			0	11,972		12,096		
8	WELLS FARGO & COMPANY			0	6,018		6,031		
9	WELLS FARGO & COMPANY			0	7,004		6,902		
10	AT&T INC			0	9,958		10,281		
11	APPLE INC			0	13,159		13,296		
12	BANK OF NY MELLON CORP			0	5,975		5,806		
13	CISCO SYSTEMS INC			0	9,982		10,597		
14	CITIGROUP INC			0	5,801		6,470		
15	COMCAST CORP			0	12,260		12,219		
16	GENERAL ELEC CAP CORP			0	8,058		8,100		

Part II, Line 13 (990-PF) - Investments - Other

		44,780	19,344	18,850
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description			
2	BLACKROCK STRATEGIC	0	19,344	18,850

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	1,566
2	Total	2	1,566

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	831
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	322
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	32
4	COST BASIS ADJUSTMENT	4	71
5	Total	5	1,256

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													33	33
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1	US BANCORP (NEW)		7/26/2012	1/25/2017	1,829		0	1,180	649	649	0	0	66,489	
2	US BANCORP (NEW)		7/26/2012	2/21/2017	2,644		0	1,618	1,026	1,026	0	0	1,026	
3	US BANCORP (NEW)		10/31/2012	2/21/2017	1,430		0	186	109	109	0	0	109	
4	UNITED CONT'L HDGS INC		2/6/2013	1/11/2017	1,430		0	478	952	952	0	0	952	
5	UNITED CONT'L HDGS INC		6/10/2015	1/12/2017	4,595		0	3,252	1,343	1,343	0	0	1,343	
6	UNITED CONT'L HDGS INC		2/5/2013	1/11/2017	1,882		0	608	1,274	1,274	0	0	1,274	
7	UNITED CONT'L HDGS INC		2/4/2013	1/11/2017	828		0	266	562	562	0	0	562	
8	UNITED CONT'L HDGS INC		2/7/2013	1/11/2017	678		0	231	447	447	0	0	447	
9	UNITED CONT'L HDGS INC		8/24/2015	1/12/2017	593		0	429	164	164	0	0	164	
10	U.S. TREASURY NOTE		12/3/2014	5/12/2016	7,030		0	7,008	22	22	0	0	22	
11	U.S. TREASURY NOTE		4/26/2016	8/16/2016	8,163		0	8,163	4	4	0	0	4	
12	U.S. TREASURY NOTE		5/12/2016	3/9/2017	6,162		0	6,298	-136	-136	0	0	-136	
13	U.S. TREASURY NOTE		9/23/2016	3/9/2017	9,049		0	9,067	-18	-18	0	0	-18	
14	U.S. TREASURY NOTE		7/23/2015	7/26/2016	6,262		0	6,025	257	257	0	0	257	
15	U.S. TREASURY NOTE		12/7/2015	10/28/2016	13,206		0	12,985	221	221	0	0	221	
16	U.S. TREASURY NOTE		7/23/2015	10/28/2016	4,063		0	3,993	70	70	0	0	70	
17	UNITEDHEALTH GROUP INC		10/27/2014	1/25/2017	1,617		0	920	697	697	0	0	697	
18	VALERO ENERGY CORP NEW		11/28/2011	8/30/2016	3,898		0	1,357	2,531	2,531	0	0	2,531	
19	WALLGREENS BOOTS ALLIAN		8/8/2016	1/25/2017	3,328		0	323	5	5	0	0	5	
20	WELLS FARGO & COMPANY		1/9/2013	7/26/2016	6,024		0	6,008	16	16	0	0	16	
21	WSTN DIGITAL CORP DEL		1/28/2014	7/7/2016	1,757		0	3,095	-1,338	-1,338	0	0	-1,338	
22	WSTN DIGITAL CORP DEL		1/29/2014	7/8/2016	534		0	928	-394	-394	0	0	-394	
23	WSTN DIGITAL CORP DEL		1/28/2014	7/8/2016	1,117		0	1,924	-807	-807	0	0	-807	
24	WSTN DIGITAL CORP DEL		8/28/2014	7/8/2016	97		0	204	-107	-107	0	0	-107	
25	WSTN DIGITAL CORP DEL		6/15/2015	7/11/2016	346		0	643	-297	-297	0	0	-297	
26	WSTN DIGITAL CORP DEL		5/7/2015	7/11/2016	494		0	953	-459	-459	0	0	-459	
27	WSTN DIGITAL CORP DEL		8/28/2014	7/11/2016	494		0	1,021	-527	-527	0	0	-527	
28	WSTN DIGITAL CORP DEL		12/14/2016	4/10/2017	361		0	422	-61	-61	0	0	-61	
29	MALLINCKRODT PLC SHS		12/13/2016	4/10/2017	542		0	635	-93	-93	0	0	-93	
30	MALLINCKRODT PLC SHS		12/14/2016	4/11/2017	918		0	1,108	-190	-190	0	0	-190	
31	MALLINCKRODT PLC SHS		12/15/2016	4/12/2017	43		0	53	-10	-10	0	0	-10	
32	MALLINCKRODT PLC SHS		12/14/2016	4/12/2017	971		0	1,162	-191	-191	0	0	-191	
33	MALLINCKRODT PLC SHS		12/15/2016	4/13/2017	395		0	473	-78	-78	0	0	-78	
34	MALLINCKRODT PLC SHS		6/10/2016	1/25/2017	574		0	487	87	87	0	0	87	
35	FLEX LTD		10/20/2015	12/5/2017	1,298		0	1,112	186	186	0	0	186	
36	ACTIVISION BLIZZARD INC		00507V109	10/20/2015	1,988		0	1,449	549	549	0	0	549	
37	ACTIVISION BLIZZARD INC		00507V108	10/20/2015	1,988		0	1,337	1,044	1,044	0	0	1,044	
38	AETNA INC NEW		00817Y108	1/25/2017	2,381		0	1,805	1,669	1,669	0	0	1,669	
39	AETNA INC NEW		00817Y108	4/11/2017	3,474		0	1,805	1,669	1,669	0	0	1,669	
40	AETNA INC NEW		00817Y108	4/12/2017	129		0	65	64	64	0	0	64	
41	AETNA INC NEW		00817Y108	9/20/2013	1,290		0	668	622	622	0	0	622	
42	ALPHABET INC SHS CLC		6/29/2012	1/25/2017	827		0	288	539	539	0	0	539	
43	ALPHABET INC SHS CLC		6/28/2012	1/25/2017	827		0	280	547	547	0	0	547	
44	ALPHABET INC SHS CL A		6/28/2012	1/25/2017	851		0	281	570	570	0	0	570	
45	ALPHABET INC SHS CL A		6/27/2012	1/25/2017	851		0	286	565	565	0	0	565	
46	AMERICAN INTERNATIONAL		9/18/2012	1/11/2017	2,671		0	1,360	1,291	1,291	0	0	1,291	
47	AMERICAN INTERNATIONAL		9/19/2012	1/11/2017	534		0	276	258	258	0	0	258	
48	AMERICAN INTERNATIONAL		9/24/2012	1/12/2017	926		0	474	452	452	0	0	452	
49	AMERICAN INTERNATIONAL		9/20/2012	1/12/2017	1,788		0	913	873	873	0	0	873	
50	AMERICAN INTERNATIONAL		9/21/2012	1/12/2017	2,645		0	1,350	1,295	1,295	0	0	1,295	
51	AMERICAN INTERNATIONAL		9/19/2012	1/12/2017	1,257		0	656	601	601	0	0	601	
52	AMERICAN INTERNATIONAL		5/7/2015	1/13/2017	1,330		0	1,182	148	148	0	0	148	
53	AMERICAN INTERNATIONAL		10/19/2015	1/13/2017	3,126		0	2,881	245	245	0	0	245	
54	AMGEN INC COM PV \$0.0001		031162100	8/30/2016	3,242		0	1,096	2,156	2,156	0	0	2,156	
55	AMGEN INC COM PV \$0.0001		031162100	8/30/2016	1,877		0	601	1,276	1,276	0	0	1,276	
56	AMGEN INC COM PV \$0.0001		031162100	7/8/2013	1,486		0	984	502	502	0	0	502	
57	AMGEN INC COM PV \$0.0001		031162100	7/18/2011	2,824		0	1,038	1,786	1,786	0	0	1,786	
58	AMGEN INC COM PV \$0.0001		031162100	5/7/2015	1,485		0	1,986	-101	-101	0	0	-101	
59	AMGEN INC COM PV \$0.0001		7/8/2013	12/14/2016	2,969		0	1,967	1,002	1,002	0	0	1,002	
60	AMGEN INC COM PV \$0.0001		8/24/2015	12/14/2016	594		0	608	-14	-14	0	0	-14	
61	APPLE INC		037853100	6/27/2012	1,091		0	739	352	352	0	0	352	
62	APPLE INC		037853AK6	5/13/2013	1,187		0	11,738	49	49	0	0	49	
63	AVERY DENNISON CORP		053611109	6/13/2016	359		0	381	-22	-22	0	0	-22	
64	AVERY DENNISON CORP		053611109	6/10/2016	770		0	770	-52	-52	0	0	-52	
65	AVERY DENNISON CORP		053611109	6/14/2016	793		0	832	-39	-39	0	0	-39	
66	AVERY DENNISON CORP		053611109	6/15/2016	72		0	76	-4	-4	0	0	-4	
67	AVERY DENNISON CORP		053611109	6/13/2016	361		0	381	-20	-20	0	0	-20	
68	AVERY DENNISON CORP		053611109	6/16/2016	507		0	528	-21	-21	0	0	-21	
69	AVERY DENNISON CORP		053611109	1/17/2017	724		0	759	-35	-35	0	0	-35	

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Long Term CG Distributions		33	Amount		0	407,894		0	0		341,405		66,489		F M V as of 12/31/16		Adjusted Basis as of 12/31/16		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses		66,489	
Short Term CG Distributions		0																										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses															
70 AVERY DENNISON CORP	053611109		6/17/2016	1/18/2017	218		0	225	-7		0	-7	-7															
71 AVERY DENNISON CORP	053611109		6/16/2016	1/18/2017	364		0	377	-13		0	-13	-13															
72 BP PLC	055622104	SPON ADR	1/9/2014	1/25/2017	1,071		0	1,420	-349		0	-349	-349															
73 BP PLC	055622104	SPON ADR	1/13/2014	2/7/2017	411		0	584	-173		0	-173	-173															
74 CVS HEALTH CORP	126650100		7/13/2012	1/25/2017	2,634		0	1,586	1,048		0	1,048	1,048															
75 CVS HEALTH CORP	126650100		7/16/2012	1/25/2017	569		0	336	223		0	223	223															
76 CARNIVAL CORP PAIRED SH	143658300		2/27/2015	1/25/2017	1,993		0	1,588	404		0	404	404															
77 CENTENE CORP	151358101		6/10/2015	1/25/2017	514		0	590	-76		0	-76	-76															
78 CISCO SYSTEMS INC COM	17275R102		8/8/2013	1/25/2017	1,716		0	1,473	243		0	243	243															
79 CITIGROUP INC COM NEW	172967424		6/13/2012	1/25/2017	1,718		0	834	884		0	884	884															
80 CITIGROUP INC COM NEW	172967424		6/12/2012	1/25/2017	344		0	164	180		0	180	180															
81 CITIGROUP INC COM NEW	172967424		6/13/2012	2/7/2017	1,316		0	640	676		0	676	676															
82 CITIGROUP INC COM NEW	172967424		6/14/2012	2/7/2017	1,660		0	807	853		0	853	853															
83 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	1/25/2017	1,081		0	1,191	-110		0	-110	-110															
84 COMCAST CORP NEW CL A	20030N101		10/4/2012	7/13/2016	2,611		0	1,426	1,185		0	1,185	1,185															
85 COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2016	3,147		0	1,715	1,432		0	1,432	1,432															
86 DOW CHEMICAL CO	260543103		10/21/2013	6/10/2016	535		0	413	122		0	122	122															
87 DOW CHEMICAL CO	260543103		10/22/2013	6/10/2016	3,159		0	2,454	705		0	705	705															
88 GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	1/25/2017	1,415		0	715	701		0	701	701															
89 GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	1/25/2017	472		0	238	234		0	234	234															
90 HOME DEPOT INC	437076102		9/9/2014	1/25/2017	1,246		0	807	439		0	439	439															
91 JPMORGAN CHASE & CO	46625H100		6/14/2012	1/25/2017	2,992		0	1,206	1,786		0	1,786	1,786															
92 LABORATORY CP AMER HLD	50540R409		12/24/2014	1/25/2017	135		0	108	27		0	27	27															
93 LABORATORY CP AMER HLD	50540R409		12/23/2014	1/25/2017	947		0	751	196		0	196	196															
94 LEAR CORP SHS	521865204		6/11/2015	1/25/2017	578		0	468	110		0	110	110															
95 LEAR CORP SHS	521865204		6/12/2015	2/21/2017	568		0	465	103		0	103	103															
96 LEAR CORP SHS	521865204		6/11/2015	2/21/2017	852		0	703	149		0	149	149															
97 LEAR CORP SHS	521865204		6/12/2015	2/22/2017	142		0	116	26		0	26	26															
98 LEAR CORP SHS	521865204		6/12/2015	4/20/2017	582		0	465	97		0	97	97															
99 OMNICOM GROUP COM	681919106		1/7/2016	1/25/2017	260		0	212	48		0	48	48															
100 LEAR CORP SHS	521865204		6/15/2015	4/20/2017	1,404		0	1,154	250		0	250	250															
101 LEAR CORP SHS	521865204		6/16/2015	4/21/2017	836		0	700	136		0	136	136															
102 LEAR CORP SHS	521865204		6/17/2015	4/26/2017	1,129		0	932	197		0	197	197															
103 OMNICOM GROUP COM	681919106		1/8/2016	2/21/2017	1,368		0	1,135	233		0	233	233															
104 LEAR CORP SHS	521865204		6/16/2015	4/26/2017	423		0	350	73		0	73	73															
105 LEAR CORP SHS	521865204		6/17/2015	4/27/2017	285		0	233	52		0	52	52															
106 OMNICOM GROUP COM	681919106		1/8/2016	2/22/2017	761		0	638	123		0	123	123															
107 LENNAR CORP	526057104		9/9/2015	1/25/2017	797		0	891	-94		0	-94	-94															
108 LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	2,410		0	1,193	1,217		0	1,217	1,217															
109 LOWE'S COMPANIES INC	548661107		6/21/2013	6/30/2016	2,288		0	1,142	1,146		0	1,146	1,146															
110 LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	79		0	38	41		0	41	41															
111 MICROSOFT CORP	594918104		7/18/2011	1/25/2017	3,056		0	1,277	1,779		0	1,779	1,779															
112 MOLSON COOR BREW CO CL	60871R209		6/2/2014	10/18/2016	111		0	66	45		0	45	45															
113 MOLSON COOR BREW CO CL	60871R209		5/30/2014	10/18/2016	1,992		0	1,177	815		0	815	815															
114 MOLSON COOR BREW CO CL	60871R209		6/22/2014	10/19/2016	4,375		0	2,623	1,752		0	1,752	1,752															
115 MOLSON COOR BREW CO CL	60871R209		5/7/2015	10/21/2016	866		0	597	269		0	269	269															
116 MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/21/2016	1,408		0	854	554		0	554	554															
117 OWENS CORNING INC	690742101		1/21/2016	1/12/2017	983		0	834	149		0	149	149															
118 MOLSON COOR BREW CO CL	60871R209		6/15/2015	10/24/2016	1,517		0	1,002	515		0	515	515															
119 MOLSON COOR BREW CO CL	60871R209		9/24/2015	10/24/2016	650		0	405	245		0	245	245															
120 MOLSON COOR BREW CO CL	60871R209		5/7/2015	10/24/2016	217		0	149	68		0	68	68															
121 OMNICOM GROUP COM	681919106		1/8/2016	1/25/2017	173		0	142	31		0	31	31															
122 OWENS CORNING INC	690742101		1/20/2016	1/12/2017	311		0	253	58		0	58	58															
123 OWENS CORNING INC	690742101		1/22/2016	1/13/2017	539		0	450	89		0	89	89															
124 OWENS CORNING INC	690742101		1/21/2016	1/13/2017	862		0	702	160		0	160	160															
125 OWENS CORNING INC	690742101		1/22/2016	1/17/2017	1,388		0	1,169	219		0	219	219															
126 BP PLC	055622104	SPON ADR	1/9/2014	2/7/2017	309		0	441	-132		0	-132	-132															
127 BP PLC	055622104	SPON ADR	10/27/2014	2/7/2017	1,611		0	1,969	-358		0	-358	-358															
128 BP PLC	055622104	SPON ADR	1/10/2014	2/7/2017	1,714		0	2,457	-743		0	-743	-743															
129 BIOVERATIV INC REG SHS	09075E100		1/25/2017	2/15/2017	21		0	23	-2		0	-2	-2															
130 BIOVERATIV INC REG SHS	09075E100		8/30/2016	3/30/2017	367		0	349	18		0	18	18															
131 BIOVERATIV INC REG SHS	09075E100		12/13/2016	3/30/2017	157		0	139	18		0	18	18															
132 BIOVERATIV INC REG SHS	09075E100		9/23/2016	3/30/2017	315		0	309	6		0	6	6															
133 BIOVERATIV INC REG SHS	09075E100		9/24/2016	3/30/2017	262		0	257	5		0	5	5															
134 BIOVERATIV INC REG SHS	09075E100		12/13/2016	3/31/2017	105		0	93	12		0	12	12															
135 BIOVERATIV INC REG SHS	09075E100		1/25/2017	3/31/2017	53		0	45	8		0	8	8															
136 BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	26,754		0	27,855	-1,101		0	-1,101	-1,101															
137 BROCADE COMMUNICATION	111621306		6/15/2015	5/31/2016	471		0	644	-173		0	-173	-173															
138 BROCADE COMMUNICATION	111621306		6/22/2014	5/31/2016	2,000		0	2,044	-44		0	-44	-44															

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Long Term CG Distributions		Short Term CG Distributions		Amount	33	0	407,894	0	0	66,489	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Agl Basis of Losses
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss					
139	BROCADE COMMUNICATION	CUSIP # 111621306	6/3/2014	5/31/2016	1,267		0	1,306	-39		0	0	0	-39
140	BROCADE COMMUNICATION	CUSIP # 111621306	5/29/2014	5/31/2016	1,376		0	1,383	-7		0	0	0	-7
141	BROCADE COMMUNICATION	CUSIP # 111621306	5/30/2014	5/31/2016	2,081		0	2,113	-32		0	0	0	-32
142	BROCADE COMMUNICATION	CUSIP # 111621306	5/7/2015	5/31/2016	543		0	712	-169		0	0	0	-169
143	CDW CORP	CUSIP # 12514G108	9/10/2015	1/25/2017	259		0	203	56		0	0	0	56
144	CDW CORP	CUSIP # 12514G108	9/9/2015	1/25/2017	621		0	488	133		0	0	0	133
145	CVS HEALTH CORP	CUSIP # 126650100	7/12/2012	1/25/2017	160		0	95	65		0	0	0	65
146	CVS HEALTH CORP	CUSIP # 126650100	7/16/2012	1/25/2017	1,462		0	865	597		0	0	0	597
147	FACEBOOK INC	CUSIP # 30303M102	5/29/2014	12/13/2016	3,135		0	1,666	1,469		0	0	0	1,469
148	FACEBOOK INC	CUSIP # 30303M102	8/5/2015	12/13/2016	2,291		0	1,838	453		0	0	0	453
149	FACEBOOK INC	CUSIP # 30303M102	6/15/2015	12/13/2016	844		0	566	278		0	0	0	278
150	FACEBOOK INC	CUSIP # 30303M102	5/7/2015	12/13/2016	1,206		0	788	418		0	0	0	418
151	EXXON MOBIL CORP	CUSIP # 30231G102	7/10/2012	1/5/2017	2,838		0	2,674	164		0	0	0	164
152	EXXON MOBIL CORP	CUSIP # 30303M102	5/29/2014	6/10/2016	8,182		0	4,466	3,696		0	0	0	3,696
153	FEDEX CORP DELAWARE CO	CUSIP # 31428X106	6/10/2015	6/10/2016	2,253		0	2,559	-306		0	0	0	-306
154	FEDEX CORP DELAWARE CO	CUSIP # 31428X106	6/11/2015	6/13/2016	644		0	738	-95		0	0	0	-95
155	FEDEX CORP DELAWARE CO	CUSIP # 31428X106	6/10/2015	6/10/2016	1,610		0	1,828	-218		0	0	0	-218
156	FEDEX CORP DELAWARE CO	CUSIP # 31428X106	6/11/2015	6/14/2016	2,395		0	2,771	-376		0	0	0	-376
157	FEDEX CORP DELAWARE CO	CUSIP # 31428X106	6/11/2015	6/16/2016	2,568		0	2,955	-387		0	0	0	-387
158	FEDEX CORP DELAWARE CO	CUSIP # 31428X106	8/24/2015	6/16/2016	481		0	449	32		0	0	0	32
159	FEDEX CORP DELAWARE CO	CUSIP # 31428X106	6/11/2015	6/16/2016	320		0	369	-49		0	0	0	-49
160	GILEAD SCIENCES INC	CUSIP # 375586103	10/20/2015	1/25/2017	720		0	1,028	-308		0	0	0	-308
161	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	9/15/2014	1/9/2017	1,452		0	999	453		0	0	0	453
162	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	9/16/2014	1/9/2017	363		0	254	109		0	0	0	109
163	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	9/16/2014	1/10/2017	1,805		0	1,271	534		0	0	0	534
164	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	9/16/2014	1/11/2017	1,981		0	1,398	583		0	0	0	583
165	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	9/17/2014	1/12/2017	1,254		0	890	364		0	0	0	364
166	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	9/16/2014	1/12/2017	627		0	445	182		0	0	0	182
167	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	6/15/2015	1/13/2017	804		0	656	148		0	0	0	148
168	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	9/17/2014	1/13/2017	288		0	191	77		0	0	0	77
169	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	5/7/2015	1/13/2017	983		0	759	134		0	0	0	134
170	DR PEPPER SNAPPLE GROUP	CUSIP # 26138E109	6/15/2015	1/17/2017	90		0	73	17		0	0	0	17
171	EASTMAN CHEMICAL CO	CUSIP # 277432100	6/10/2016	10/18/2016	911		0	1,015	-104		0	0	0	-104
172	EASTMAN CHEMICAL CO	CUSIP # 277432100	6/13/2016	10/18/2016	651		0	732	-81		0	0	0	-81
173	EASTMAN CHEMICAL CO	CUSIP # 277432100	6/15/2016	10/19/2016	197		0	212	-15		0	0	0	-15
174	EASTMAN CHEMICAL CO	CUSIP # 277432100	6/15/2016	10/19/2016	987		0	1,081	-94		0	0	0	-94
175	EASTMAN CHEMICAL CO	CUSIP # 277432100	6/14/2016	10/19/2016	987		0	1,073	-86		0	0	0	-86
176	EASTMAN CHEMICAL CO	CUSIP # 277432100	6/13/2016	10/19/2016	263		0	293	-30		0	0	0	-30
177	EXXON MOBIL CORP	CUSIP # 30231G102	7/13/2012	1/5/2017	621		0	586	25		0	0	0	25
178	EXXON MOBIL CORP	CUSIP # 30231G102	7/12/2012	1/5/2017	621		0	588	33		0	0	0	33
179	EXXON MOBIL CORP	CUSIP # 30231G102	7/11/2012	1/5/2017	1,064		0	1,008	56		0	0	0	56
180	EXXON MOBIL CORP	CUSIP # 30231G102	7/17/2012	1/5/2017	1,153		0	1,109	-44		0	0	0	-44
181	EXXON MOBIL CORP	CUSIP # 30231G102	5/7/2015	1/5/2017	887		0	877	10		0	0	0	10
182	EXXON MOBIL CORP	CUSIP # 30231G102	7/16/2012	1/5/2017	532		0	510	22		0	0	0	22
183	EXXON MOBIL CORP	CUSIP # 30231G102	6/10/2016	1/5/2017	2,926		0	2,981	-55		0	0	0	-55
184	CDW CORP	CUSIP # 12514G108	9/10/2015	2/21/2017	1,198		0	814	384		0	0	0	384
185	CDW CORP	CUSIP # 12514G108	9/11/2015	2/22/2017	179		0	123	56		0	0	0	56
186	CDW CORP	CUSIP # 12514G108	9/10/2015	2/22/2017	239		0	163	76		0	0	0	76
187	CDW CORP	CUSIP # 12514G108	9/11/2015	3/8/2017	832		0	574	258		0	0	0	258
188	CDW CORP	CUSIP # 12514G108	9/11/2015	3/9/2017	715		0	492	223		0	0	0	223
189	CDW CORP	CUSIP # 12514G108	9/14/2015	3/9/2017	238		0	164	74		0	0	0	74
190	CIGNA CORP	CUSIP # 125509109	4/9/2015	7/11/2016	646		0	660	-14		0	0	0	-14
191	CIGNA CORP	CUSIP # 125509109	4/10/2015	7/12/2016	259		0	265	-7		0	0	0	-7
192	CIGNA CORP	CUSIP # 125509109	4/10/2015	7/15/2016	1,270		0	1,325	-55		0	0	0	-55
193	CIGNA CORP	CUSIP # 125509109	4/10/2015	7/16/2016	1,407		0	1,457	-50		0	0	0	-50
194	CIGNA CORP	CUSIP # 125509109	4/10/2015	7/17/2016	256		0	265	-9		0	0	0	-9
195	CIGNA CORP	CUSIP # 125509109	4/10/2015	1/25/2017	444		0	397	47		0	0	0	47
196	CIGNA CORP	CUSIP # 125509109	4/13/2015	4/11/2017	1,961		0	1,476	185		0	0	0	185
197	CIGNA CORP	CUSIP # 125509109	8/5/2015	4/12/2017	903		0	883	20		0	0	0	20
198	CIGNA CORP	CUSIP # 125509109	5/7/2015	4/12/2017	1,504		0	1,269	235		0	0	0	235
199	CIGNA CORP	CUSIP # 125509109	8/5/2015	4/13/2017	1,503		0	1,471	32		0	0	0	32
200	CIGNA CORP	CUSIP # 125509109	9/9/2015	4/13/2017	1,352		0	1,271	81		0	0	0	81
201	CIGNA CORP	CUSIP # 125509109	1/21/2016	4/17/2017	1,207		0	1,130	77		0	0	0	77
202	SCANA CORP NEW	CUSIP # 80589M102	1/22/2016	1/10/2017	1,130		0	964	166		0	0	0	166
203	SCANA CORP NEW	CUSIP # 80589M102	1/22/2016	1/11/2017	1,426		0	1,220	206		0	0	0	206
204	SCANA CORP NEW	CUSIP # 80589M102	1/22/2016	1/12/2017	143		0	122	21		0	0	0	21
205	SCHLUMBERGER LTD	CUSIP # 806857108	10/10/2013	1/25/2017	1,445		0	1,510	-65		0	0	0	-65
206	SCHLUMBERGER LTD	CUSIP # 806857108	10/10/2013	1/25/2017	4,003		0	4,176	-173		0	0	0	-173
207	SCHLUMBERGER LTD	CUSIP # 806857108	11/12/2013	1/26/2017	340		0	381	-41		0	0	0	-41

Long Term CG Distributions	33
Short Term CG Distributions	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	TONY CHU		2705 VERDIS LANE	CROFTON	MD	21114		PRESIDENT	20 00	0		
2	EMILY CHU		2705 VERDIS LANE	CROFTON	MD	21114		DIRECTOR	20 00	0		
3	THOMAS SOBEL		1013 ROCKY/SIDE ROAD	NEW CUMBERLAND	WV	26046		SECRETARY	0 00	0		
4	JEFF SOBEL		4323 HIDDEN LAKES DRIVE	NICEVILLE	FL	32578		PRESIDENT	0 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	9/14/2016	2	174
3 Second quarter estimated tax payment	10/14/2016	3	175
4 Third quarter estimated tax payment	1/13/2017	4	174
5 Fourth quarter estimated tax payment	4/17/2017	5	174
6 Other payments		6	
7 Total		7	697